



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, January 4, 2000
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,822	\$ 17,079	\$ 28,402	\$ 6,641
Tax and Loan Note Accounts (Table V)	58,548	47,709	54,925	49,817
Total Operating Balance	64,370	64,788	83,327	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,260	\$ 2,958	\$ 666,880	Public Debt Redemptions (Table III-B)	\$ 1,352	\$ 5,997	\$ 636,889
Agriculture Loan Repayments (misc) ¹	30	45	1,598	Commodity Credit Corporation	304	442	19,070
Commodity Credit Corporation	60	167	2,093	Defense Vendor Payments (EFT)	74	238	36,376
Customs and Certain Excise Taxes	18	97	6,349	Education Department	277	346	12,229
Deposits by States:				Energy Department	30	66	5,094
Unemployment	9	17	3,340	Family Support Payments (HHS)	11	11	460
Supplemental Security Income	0	15	909	Federal Employees Insurance Payments ..	46	115	6,827
Energy Department	9	20	1,605	Federal Highway Administration	36	102	6,249
Estate and Gift Taxes	121	260	7,876	Federal Salaries (EFT)	20	163	24,973
Federal Reserve Earnings	0	0	7,204	Food and Nutrition Service (misc)	81	103	4,023
Foreign Deposits, Military Sales	13	14	3,084	Food Stamps	65	114	4,233
Housing and Urban Development (HUD) ..	36	66	2,708	Health and Human Services Grants (misc) ..	160	250	11,119
Individual Income and Employment				Housing and Urban Development (HUD) ..	33	202	11,536
Taxes, Not Withheld	1,097	1,536	17,854	Interest on Public Debt	2	1,231	44,628
Postal Service	328	633	25,183	Labor Department	14	45	2,983
Taxes Received (Table IV)	1,170	3,839	116,635	Medicare	950	1,305	57,490
Other Deposits:				Medicaid	562	682	29,587
				Natl Aeronautics & Space Adm. (NASA) ..	11	39	3,217
				Postal Service Money Orders and Other ..	170	330	13,905
				Temporary Assistance for Needy			
				Families (HHS)	51	70	3,927
				Unemployment Insurance Benefits	84	179	4,765
				Other Withdrawals:			
				Federal Financing Bank (net)	-200	-626	540
				Federal Transit Admin.	58	58	231
				Pmt. to Internat'l Development Assn.	235	235	493
Total Other Deposits	0	153	1,597	Unclassified	2,194	3,328	77,519
Change in Balance of Uncollected				Total, Other Withdrawals	2,287	31,088	226,286
Funds (closing balance \$ 85)	-40	-22	-3	Transfers to Depositories	10,114	10,114	134,837
Transfers from Depositories	1,368	20,852	434,972	Total Federal Reserve Account	16,735	53,231	1,300,701
Total Federal Reserve Account	5,479	30,652	1,299,882	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,093	14,361	308,866	(Table V)	1,368	20,852	434,972
Transfers from Federal Reserve Banks ..	10,114	10,114	134,837	Total Withdrawals (net of transfers)	6,621	43,117	1,165,864
Total Tax and Loan Note				Net Change in Operating Cash Balance	-418	-18,957	7,912
Accounts (Table V)	12,207	24,475	443,703				
Total Deposits (net of transfers)	6,203	24,161	1,173,776				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

Tuesday, January 4, 2000

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 345,162
Regular Series	\$ 0	\$ -4	\$ 375,011	Notes	0	0	131,214
Cash Management Series	0	0	54,051	Bonds	0	0	2
Notes	-2	-2	86,916	Federal Financing Bank	0	0	0
Bonds	0	0	7,370				
Inflation - Indexed Securities Increment	2	11	1,017	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	140	215	3,679
Nonmarketable:				Government Account Series	53,530	146,294	3,717,565
Savings and Retirement Plan Series:				Domestic Series	0	0	9
Cash Issue Price	27	56	1,617	Foreign Series	0	0	652
Interest Increment	0	789	2,922	State and Local Series	6	3,371	12,381
Government Account Series	60,194	130,758	3,775,584	Other	0	0	10
Domestic Series	0	0	9				
Foreign Series	0	0	1,000				
State and Local Series	29	496	7,145				
Other	0	0	79				
Total Issues	60,249	132,104	4,312,720	Total Redemptions	53,676	149,879	4,210,674
				Net Change in Public Debt Outstanding	6,573	-17,775	102,046

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 60,249	\$ 132,104	\$ 4,312,720
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	9,144
Bonds and Notes (-)	0	0	430
Government Account Transaction (-)	58,988	128,346	3,632,334
Interest Increment on Savings and Retirement Plan Series (-)	0	789	2,922
Inflation - Indexed Securities Increment	2	11	1,010
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	1,260	2,958	666,880
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	53,676	149,879	4,210,674
Government Account Transactions (-)	52,324	143,882	3,573,785
Total Public Debt Cash Redemptions	1,352	5,997	636,889

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,758,316	\$ 5,751,743	\$ 5,776,091	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	73,460	73,515	73,829	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	118	118	118	106
Total Subject to Limit	5,669,447	5,662,818	5,686,853	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,101	\$ 17,378	\$ 362,611
Individual Estimated Income Taxes	3	4	96
Railroad Retirement Taxes	9	28	1,138
Excise Taxes	30	28	15,729
Corporation Income Taxes	74	57	54,657
Federal Unemployment Taxes	4	5	955
Estate and Gift Taxes & Misc IRS Rpts.	0	2	35
Change in balance of Unclassified Taxes	75	1,083	1,907
Total	3,297	18,585	437,128
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	404	1,399	48,532
Remittance Option Depositories	766	2,439	68,103
Tax and Loan Note Accounts	2,093	14,361	308,866
Inter-agency Transfers	35	385	11,627

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 225	\$ 1,041	\$ 46,443	\$ 47,709
Investments:				
Credits	14	76	2,002	2,093
Transfers to Depositories	66	152	9,896	10,114
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	34	1,333	1,368
Closing Balance Today	304	1,236	57,009	58,548

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13	\$ 19	\$ 6,613
Business	187	205	10,445